

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SOCIAL WELFARE – DEPARTMENT – Recoupment of imprest amount of Rs.4,993/-(Rupees Four thousand nine hundred and ninety three only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP) DEPARTMENT

G.O.Rt.No. 24

Dated: 07 -01-2013.

ORDER:

Sanction is hereby accorded for incurring an expenditure of Rs.4,993/-(Rupees Four thousand nine hundred and ninety three only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account “2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses”.

3. The Social Welfare (Claims) Department shall draw a cheque for Rs.4,993/-(Rupees Four thousand nine hundred and ninety three only) in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G.JAMUNA
JOINT SECRETARY TO GOVERNMENT (FAC)

To:
The Dy.PAO, Sectt.Br. Hyd.
The S.W (Claims) Deptt.
SF/SC.

//FORWARDED:: BY ORDER//

SECTION OFFICER

ANNEXURE

Date:	Vouch ers	Particulars	Amount Rs..
09.11.2012	01	Payment to The Deccan Pen Stores, Hyd. towards the cost of Add Gel Pen.	100.00
09.11.2012	02	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of refreshment items,	368.00
10.11.2012	03	Payment to Karachi Bakery, Hyd. towards the cost of refreshment items.	103.00
18.11.2012	04	Payment to Adarsh Café & Bakery, Hyd. towards the cost of refreshment items.	102.00
18.11.2012	05	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	72.00
20.11.2012	06	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	99.00
22.11.2012	07	Payment to Surekha Book Depo, General Store, Hyd. towards the cost of Machur Bat.	160.00
24.11.2012	08	Payment to The Deccan Pen Stores, Hyd. towards the cost of Add Gel Pen.	30.00
26.11.2012	09	Payment to Surekha General Store, Hyd. towards the cost of Add Achiever pens, Add Gel Achiever N.B.R Blue, Black, Green Pens	250.00
26..11.2012	10	Payment to Balaji Grand Bazar, Hyd. towards the cost of Ultracel.	30.00
26.11.2012	11	Payment to Balaji Grand Bazar, Hyd. towards the cost of Sugar.	66.00
27.11.2012	12	Payment to Golden Floristl, Hyd. towards the cost of Bouquet.	500.00
27.11.2012	13	Payment to Super Fine Stationary, Hyd. towards the cost of Add Gel Pens.	500.00
27.11.2012	14	Payment to Ummi Enterprises Hyderabad towards the cost of Box Files.	500.00
01.12.2012	15	Payment to The Deccan Pen Stores, Hyd. towards the cost of Pens & Rifles.	280.00
03.12.2012	16	Payment to Kamal Watch Company, Hyd. towards the cost of Watch Cell,	150.00
04.12.2012	17	Payment to The Deccan Pen Stores, Hyd. towards the cost of Pens.	120.00
06.12.2012	18	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	120.00
06.12.2012	19	Payment to Surya Pest Control Services, Hyd, towards the cost of Anti termite control service Hanibee.	500.00
07.12.2012	20	Payment to Surekha General Store, Hyd. towards the cost of Cello Pens	140.00
07.12.2012	21	Payment to Hotal Panchsheel, Hyd. towards the cost of refreshment items	340.00
10.12.2012	22	Payment to Ummi Enterprises Hyderabad towards the cost of Cells.	40.00
11.12.2012	23	Payment to More Super Retail, Hyd. towards the cost of refreshment items.	217.00
12.12.2012	24	Payment to Adarsh Hotal, Hyd. towards the cost of refreshment items.	130.00
12.12.2012	25	Payment to Balaji Grand Bazar, Hyd. towards the cost of Sugar.	76.00
		Total	4,993.00

G.JAMUNA
JOINT SECRETARY TO GOVERNMENT (FAC)